## UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA **ORLANDO DIVISION**

In re:	
BUDINGER WINDMILL TRUST,	Case No.: 6:13-bk-09907-KSJ
	Chapter 11
Debtor.	
/	

## DEBTOR'S PERIODIC FINANCIAL REPORT FOR THE PERIOD FROM OCTOBER 1, 2013 THROUGH OCTOBER 31, 2013

Budinger Windmill Trust files its periodic financial report for the period from October 1, 2013 through October 31, 2013 in accordance with the guidelines established by the United States Trustee and F.R.B.P. 2015 in the form attached hereto this 27th day of November, 2013.

> /s/ Kenneth D. Herron, Jr. Kenneth D. (Chip) Herron, Jr. Florida Bar No. 699403 Wolff, Hill, McFarlin & Herron, P.A. 1851 W. Colonial Dr. Orlando, FL 32804 Telephone: (407) 648-0058

Fax: (407) 648-0681

Email: kherron@whmh.com

Attorneys for the Debtor

#### SCHEDULE OF RECEIPTS AND DISBURSEMENTS

	FOR THE PERIOD BEGINNING	10/1/2013	AND ENDING	10/31/213
Name of Debtor: Date of Petition:	Budinger Windmill Trust 08/08/2013	Case No	. 6:13-bk-09907-KSJ	
	_	CURRENT MONTH	PETITION TO DATE	
1. FUNDS AT BE	GINNING OF PERIOD	79,554.74	51,275.76 (b)	
2. RECEIPTS:	-			
A. Cash Sales		0.00	0.00	
Minus: Cas	sh Refunds (-	0.00	0.00	
Net Cash S	Sales	0.00	0.00	
B. Accounts F	Receivable	0.00	0.00	
(If you receive re rail.)	ental income, you must attach a rent ~	59,717.07	150,288.21	
	PTS (Lines 2A+2B+2C)	59,717.07	150,288.21	
	S AVAILABLE FOR (Line 1 + Line 3)	139,271.81	201,563.97	
5. DISBURSEMEI				
A. Advertising		0.00	0.00	
B. Bank Char	<del>-</del>	0.00	0.00	
C. Contract La	_	0.00	0.00	
E. Insurance	et Payments (not incl. in "N")	0.00	0.00	
	Payments (See Attach. 3)	0.00	0.00	
G. Leases	- ayınıcınıs (See Allacıı. S)	0.00	0.00	
H. Manufactur	ring Supplies	0.00	0.00	
I. Office Supp		0.00	0.00 484.28	
* *	et (See Attachment 4B)	0.00	0.00	
	al Fees (Accounting & Legal)	0.00	0.00	
L. Rent	3 3 - ,	0.00	0.00	
M. Repairs & I	Maintenance	3,276.38	5,175.92	
	reditor Payments (See Attach. 2)	12,388.30	37,164.90	
	i - Payroli (See Attachment 5C)	0.00	0.00	
	- Sales & Use (See Attachment 5C)	1,853.24	7,532.31	
	I - Other (See Attachment 5C)	0.00	0.00	
R. Telephone	_	0.00	0.00	
S. Travel & E		0.00	0.00	
	e Quarterly Fees	0.00	0.00	
U. Utilities	<b></b>	317.01	1,592.75	
V. Vehicle Exp		0.00	0.00	
VV. Other Ope TOTAL DIRECTS	rating Expenses (Pulls from MOR-3)	0.00	0.00	
	RSEMENTS (Sum of 5A thru W)  NCE (Line 4 Minus Line 6)	17,834.93	51,950.16	
. LIDING BALAI		121,436.88	149,613.81 (c)	

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

				Budinger Windmill Trust
This <u>19</u>	day of	November	, 20 <u>13</u> .	by Budinger Windmill I I

by Budinger Windmill, LLC, trustee

Randy Sheive, Manager

<sup>(</sup>a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

<sup>(</sup>b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition (c) These two amounts will always be the same if form is completed correctly.

## MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

## **Detail of Other Receipts and Other Disbursements**

#### **OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C

	Cumulative			
Description	Current Month	Petition to Date		
Credit Memo - Centerstate Bank 8/19	-	3,870.12		
Rent Collected	59,717.07	118,239.46		
Interest Income - Centerstate Bank	-	1.70		
		-		
		-		
TOTAL OTHER RECEIPTS	59,717.07	122,111.28		

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

Loan Amount	Source of Funds	Purpose	Schedule

#### OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W

	Cumulative
<b>Current Month</b>	Petition to Date
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
	0.00 0.00 0.00 0.00 0.00 0.00 0.00

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

# MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor	Budinger Wind	mill Trust	Case Number:	6:bk-1	3-09907-KSJ
Reporting Period	beginning:	10/1/2013	_Period ending		10/31/2013
ACCOUNTS RE	CEIVABLE AT PI	ETITION DATE:	\$0.00		
	ACC	OUNTS RECEIVAI	BLE RECONCII	LIATIO	)N
(Include <u>all</u> accoureceived):	ints receivable, pre	e-petition and post-pe	tition, including c	harge c	ard sales which have not been
•	Beginning of Month	n Balance		\$	<u> </u>
	-	fonth New Billings		\$	0
		on During the Month	1	\$	0 (b)
	PLUS/MINUS: A	djustments or Writed	offs	\$ —	0 (a) 0 (b) 0 *
E	end of Month Balar	nce		\$ —	0 (c)
(Show the total for		ETITION ACCOUNTS I		BLE AG	HNG
0-30 Days	31-60 Days	61-90 Days	Over 90 Days		Total
<u> </u>	\$ -	\$ -	\$ -	\$	(c)
For any receivable	es in the "Over 90	Days" category, plea	ase provide the fol	llowing	:
	Receivable				
<u>Customer</u>	<u>Date</u>	<u>Status</u> (Collection write-off, dispute			ate of collectibility,
(a)This number is	s carried forward fi	rom last month's rep	ort. For the first r	eport or	nly, this number will be the

- (a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b)This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c)These two amounts must equal.

# ATTACHMENT 2 MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Budinger W		Windmill Trust	_ Case Number:	6:bk-13-09907-KSJ	
Reporting Period b	eginning:	10/1/2013	Period ending:	10/31/	2013
	he petition. In the a	Is incurred and not pai alternative, a computer			
	I	POST-PETITION AC	COUNTS PAYABLI	E	
Date Incurred	Days Outstanding	Vendor	Descri	ption	Amount
TOTAL AMOUNT				·	b)
	<u> </u>	ve been paid. Attach			
	COUNTS PAYAL	BLE RECONCILIAT	ION (Post Petition U		
Opening Balance	and and The	ia Manth	ş	0 (	a)
	tedness Incurred Th		<sup>&gt;</sup>		
		n, Accounts Payable	<b>,</b>	0	
This Mon			\$	<u> </u>	•
PLUS/MINUS: Ad	•		\$_		
Ending Month Balan	ce		\$	0 (	c)
*For any adjustments	s provide explanation	on and supporting docu	mentation, if applicab	le.	
<del></del>		SECURED PAYN	MENTS REPORT		
	ured creditor/lessor	reditors and Lessors (I	Post Petition Only). If	•	
Secured Cred Wells Fargo Bank, N	itor/Lessor	Date Payment  Due This Month  10/15/2013	Amount Paid This Month \$ 12,388.30	Number of Post Petition Payments Delinquent 0	Total Amount of Post Petition Payments Deliquent \$0.00
TOTAL			\$ 12,388.30 (c	1)	

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
- (b, c) The total of line (b) must equal line (c).
- (d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

# ATTACHMENT 3 INVENTORY AND FIXED ASSETS REPORT

Name of Debtor:	Budinger Wi	ndmill Trust	_ Case Number:	6:bk-13-09907-KSJ	
Reporting Period be	eporting Period beginning: 10/1/2013 F			10/31/2013	
		INVENTOR	Y REPORT		
INVENTORY BALA	NCE AT PETITION	DATE:		\$0	
INVENTORY RECO	NCILIATION:				
Inve	entory Balance at Beg	inning of Month		\$0 (a)	
	PLUS: Inventory Pur	chased During Mon	nth:	\$ 0	
	MINUS: Inventory U	sed or Sold		\$ 0	
	PLUS/MINUS: Adju	stments or Write-do	owns	\$ 0	
Inve	entory on Hand at En	d of Month		\$0	
METHOD OF COST	ING INVENTORY:				
*For any adjustments	or write-downs provi	de explanation and	supporting documen	ntation, if applicable.	
		INVENTO	RY AGING		
Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory	
%	%	%	%	=%*	
* Aging Percentages i	nust equal 100%.				
☐ Check here if inv	<u>-</u>	nable items.			
Description of Obsol	•				
	D		ET REPORT	A (%)	
FIXED ASSETS FAI		E AT PETITION DA	AIE:	\$ - (b)	
(Includes Property, Pl		The Delay			
BRIEF DESCRIPTIO	N (First Report Only	The Debt	or has no fixed a	assets other than real estate	•
FIXED ASSETS REC	CONCILIATION:				
Fixed Asset Book Val	lue at Beginning of M	<b>l</b> onth		\$ 3,425,000.00 (a)(b)	
MINUS: Depreciation Expense \$					
PLUS: New Purchases				\$	
PLU	JS/MINUS: Adjustm	ents or Write-downs	5	\$*	
Ending Monthly Bala	nce			\$ 3,425,000.00	
• •	• -	-		ntation, if applicable. F DURING THE REPORTING PI	ERIOD:

<sup>(</sup>a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

<sup>(</sup>b)Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

## **ATTACHMENT 4A**

### **MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor:	Budinger \	Windmill Trust	_ Case Number: _	6:bk-13-09907-KSJ
Reporting Period	beginning:	10/1/2013	_Period ending:	10/31/2013
reconciliation form required by the Unit	can be found at http: ted States Trustee Pro accounts. Additiona	//www.usdoj.gov/ust/r/ ogram are necessary, p	21/reg_info.htm. If bermission must be ob	mary of Bank Activity. A standard bank bank accounts other than the three btained from the United States Trustee accounts must be approved by the
BANK:	Wells Fargo		BRANCI	H:
NAME:	Windmill Point /	Wells Fargo Mtge	NUMBE	R: xxxx5899
PURPOSE OF AG	CCOUNT:	Operating Account -	Deposit of Wells F	argo related rents
Plus Tota Minus To Minus Se	alance per Bank Stat Il Amount of Outstan stal Amount of Outstan rvice Charge alance per Check Re	ding Deposits anding Checks and oth	er debits	\$* \$* \$* \$* \$**(a)
* Debit cards are u	used by: nce if negative, prov	ride explanation:	NOI	NE
_	-	d in Cash (do not inc		d as Petty Cash on Attachment 4D:
Date	Amount	Payee	Purpose	Reason for Cash Disbursement
"Total Amount of (		S BETWEEN DEBTO		N ACCOUNTS
Total Amount of	Outstanding Checks		Transferred to Pay	
	9		Transferred to Tax	( Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

# **ATTACHMENT 5A**

# **CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor:	Buding	ger Windmill Trust	Case Number:	6:13-bk-09907-KSJ
Reporting Period	l beginning:	10/1/2013	Period ending:	10/31/2013
NAME OF BA	NK:	Wells Fargo	BRANCH:	
ACCOUNT NU	JMBER:	xxxx5899	_	
PURPOSE OF	ACCOUNT:	Operating Account - de	posit of Wells Fargo re	lated rents
	ted check regis	including voids, lost checiter can be attached to this		
<u>DATE</u>	CHECK <u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
NONE				
TOTAL				



No purchase or obligation necessary to enter or win.

# Summary of accounts

## Checking/Prepaid and Savings

	Total deposi	t accounts	\$79,629.72	\$121,436.86
Wells Fargo Simple Business Checking	4	9829865881	75,503.17	94,977.17
Wells Fargo Simple Business Checking	2	9829865899	4,126.55	26,459.69
Account	Page	Account number	last statement	this statement
			Ending balance	Ending balance

# Wells Fargo Simple Business Checking

Activity summary	
Beginning balance on 10/1	\$4,128.55
Deposits/Credits	37,821.64
Wilhdrawals/Debits	- 15,288.50
Ending balance on 10/31	\$26,459.69
Average ledger balance this period	\$12,948.15

Account number: 9829865899
BUDINGER WINDMILL LLC
DEBTOR IN POSSESSION
CH 11 CASE 13-09907 MFL

Florida account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN): 083107513

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

#### Transaction history

	Check		Deposits/	Withdrawais/	Ending daily
Date	Number	Description	Credits	Debits	balance
10/1		Check		75.00	4,051.55
10/3	1004	Cashed Check		1,300.00	2,751.55
10/4		Deposit	1,800.00		4,551.55
10/11		Deposit	16,367.32		
10/11		Deposit	1,656.00		22,574.87
10/16	1008	Check		12,388.30	10,188.57
10/17	1011	Check		237.69	
10/17	1009	Check		74.40	9,874.48
10/18		Fla Depl Revenue C01 131017 000000013175413 Budinger		566.73	9,307.75
		Windmi			
10/21	1010	Check		300.00	
10/21	1007	Check		244.00	8,763.75
10/22		Deposil	5,208.00		

Primary account number: 9829865899 w October 1, 2013 - October 31, 2013 m Page 3 of 6



You paid \$0.00

\$0.00

#### Transaction history (continued)

D-4-	Check		Deposits/	Withdrawals/	Ending daily
Date	Number E		Credits	Debits	balance
10/22	1012 (	Check		102,38	13,889.37
10/28		Deposit	12,590.32		26,459.89
Ending ba	lance on 10/31				26,459.69
				THE RESERVE TO SHARE STATE AND ADDRESS OF THE PARTY.	

Totals \$37,621.64 \$15,288.50

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	10/1	75.00	1008	10/16	12,388.30	1011	10/17	237.69
1004	10/3	1,300.00	1009	10/17	74.40	1012	10/22	102.38
1007 *	10/21	244.00	1010	10/21	300.00			

Standard monthly service fee \$10.00

Fee period 10/01/2013 - 10/31/2013

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

This is the final period with the fee waived. F	or the next fee period, you nee	ed to meet the requ	uirement(s) to av	oid the monthly service	fee.
How to reduce the monthly service fee by	y service fee by \$5.00 Minimum required T				
Have any ONE of the following account requi	rements			\$500.00	\$12,948.00 🗸
Monthly service fee discount(s) (applied v	vhen box is checked)				
Online only statements (reduces monthly ser	vice fee by \$5.00)				
C1/C1					
count transportion food cumma			_		
count transaction fees summa	У				
		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (5)
Transactions	24	50	0	0.50	0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Sheet Seq = 0073028 Sheet 00002 of 00003

Total service charges

<sup>\*</sup> Gap in check sequence.

Primary account number: 9829865899 m October 1, 2013 - October 31, 2013 m Page 4 of 6



# Wells Fargo Simple Business Checking

Activity summary	
Beginning balance on 10/1	\$75,503.17
Deposits/Credits	22,095.43
Withdrawals/Debits	- 2,621.43
Ending balance on 10/31	\$94,977.17
Average ledger balance this period	\$91,426.19

Account number: 9829865881
BUDINGER WINDMILL LLC
DEBTOR IN POSSESSION
CH 11 CASE 13-09907 MFL

Florida account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN): 063107513

For Wre Transfers use

Rouling Number (RTN): 121000248

#### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

#### Transaction history

	Check		Deposits/	Withdrawais/	Ending daily
Date	Number	Description	Credits	Debits	balance
10/4		Deposit	13,962.43		89,485.60
10/11		Deposit	6,207.00		95,672.60
10/18		Fla Dept Revenue C01 131017 000000013309842 Budinger Windmi	-	797.50	
10/18	1005	Check		495.00	
10/18		Fla Dept Revenue C01 131017 000000013175460 Budinger Windmi		420.78	
10/18	1007	Check		155.00	
10/18	1004	Check		130,00	
10/18	1002	Check		120,00	
10/18		Fla Dept Revenue C01 131017 000000013179636 Randy Sheive		68,25	93,486.09
10/21	1008	Check		350,00	
10/21	1001	Check		80,00	93,058.09
10/23	1003	Check		4.92	93,051.17
10/28		Deposil	1,926.00		94,977.17
Ending bal	ance on 10/31				94,977.17
Totals			\$22,095.43	\$2,621.43	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	10/21	80.00	1004	10/1B	130.00	1006	10/21	350,00
1002	10/18	120.00	1005	10/18	495.00	1007	10/18	155.00
1003	10/23	4.92						

#### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

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Primary account number: 9829865899 

October 1, 2013 - October 31, 2013 

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Fee period 10/01/2013 - 10/31/2013		Standard m	onthly service for	ee \$10.00	You paid \$0.00
This is the final period with the fee waived. For	r the next fee period, you need	I to meet the requi	rement(s) to avo	old the monthly service I	fee
How to reduce the monthly service fee by \$5.00		Minimum required		This fee period	
Have any ONE of the following account require	ements				
Average ledger balance				\$500.00	\$91,428.00
C1/C1					
ount transaction fees summary	1				
ount transaction fees summary	′	Units	Excess	Service charpe per	Total se
ount transaction fees summary Service charge description	/ Units used	Units included	Excess units	Service charge per excess units (\$)	Total se charg

Primary account number: 9829865899 • October 1, 2013 - October 31, 2013 • Page 6 of 6



#### General statement policies for Wells Fargo Bank

■ Notice: Weils Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity their, you will need to provide us with an identity their report.

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
<ol> <li>Use the following worksheet to calculate your overall account balance.</li> </ol>			
<ol> <li>Go through your register and mark each check, wilhdrawal, ATM transaction, payment, deposit or other credit listed on your statement.</li> <li>Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.</li> </ol>			
Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.			
ENTER			
A. The ending balance		10-	
shown on your statement			
ADD		4	
3. Any deposits listed in your \$			
register or transfers into			
your account which are not \$			
register or transfers into your account which are not shown on your statement.			
*			
CALCULATE THE SUBTOTAL			
(Add Parts A and B)			
* TOTAL \$			
SUBTRACT			
C. The total outstanding checks and			
wilhdrawals from the chart above			
CALCULATE THE ENDING BALANCE			
(Part A + Part B - Part C)			
This amount should be the same			
as the current balance shown in			
your check register			
		Total amou	int S

5:21 PM 11/19/13

# Windmill - NEW Reconciliation Summary 10000 · Wells Fargo - Checking, Period Ending 10/31/2013

	Oct 31, 13
Beginning Balance Cleared Transactions Checks and Payments - 9 items Deposits and Credits - 5 items	4,126.55 -15,288.50 37,621.64
Total Cleared Transactions	22,333.14
Cleared Balance	26,459.69
Register Balance as of 10/31/2013  New Transactions	26,459.69
Checks and Payments - 6 items Deposits and Credits - 2 items	-13,600.84 9,577.00
Total New Transactions	-4,023.84
Ending Balance	22,435.85

5:21 PM 11/19/13

# Windmill - NEW Reconciliation Detail

# 10000 · Wells Fargo - Checking, Period Ending 10/31/2013

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Baland Cleared Trai						4,126.55
Checks at	nd Payments - 9	Items				
Check	09/12/2013		R. Drysdale	X	-75.00	-75.00
Check	10/02/2013	1004	Arnaldo Gonzalez	X	-1,300.00	-1,375.00
Check	10/15/2013	1008	Wells Fargo	X	-12,388.30	-13,763.30
Check	10/15/2013	1010	Ryan Herveys Lawn	Х	-300.00	-14,063.30
Check	10/15/2013	1007	Waste Service of Fl	X	-244.00	-14,307.30
Check	10/15/2013	1011	Kissimmee Utility A	X	-237.69	-14,544.99
Check	10/15/2013	1012	The Cleaning Group	X	-102.38	-14,647.37
Check	10/15/2013	1009	Klasimmee Utility A	X	<i>-</i> 74.40	-14,721.77
Check	10/18/2013	online	Florida Department	× _	-566.73	-15,288.50
Total Chec	ks and Payments	3			-15,288.50	-15,288.50
	and Credits - 5 It	ems				
Deposit	10/04/2013		Deposit	X	1,800.00	1,800.00
Deposit	10/11/2013			X	1,656.00	3,456.00
Deposit	10/11/2013			X	16,367.32	19,823.32
Deposit	10/22/2013			X	5,208.00	25,031.32
Deposit	10/25/2013			Χ.	12,590.32	37,621.64
Total Depo	sits and Credits			-	37,621.64	37,621.64
Total Cleared	I Transactions			_	22,333.14	22,333.14
Cleared Balance					22,333.14	26,459.69
Register Balance a	as of 10/31/2013				22,333.14	26,459.69
New Transac	ctions					
Checks ar	nd Payments - 6	items				
Check	11/12/2013	1018	Wells Fargo		-12,388.30	-12,388.30
Check	11/12/2013	1014	Kissimmee Utility A		-551.28	-12,939.58
Check	11/12/2013	1017	Ryan Herveys Lawn		-300.00	-13,239.58
Check	11/12/2013	1016	Progressive Waste		-244.00	-13,483.58
Check	11/12/2013	1015	The Cleaning Group		-102.38	-13,585.96
Check	11/12/2013	1013	Kissimmee Utility A	_	-14.88	-13,600.84
Total Chec	ks and Payments	<b>;</b>			-13,600.84	-13,600.84
	and Credits - 2 it	ems				
Deposit	11/04/2013				1,000.00	1,000.00
<b>Deposit</b>	11/12/2013			_	8,577.00	9,577.00
Total Depo	sits and Credits			-	9,577.00	9,577.00
Total New Tra	ansactions			-	-4,023.84	-4,023.84
Ending Balance				_	18,309.30	22,435.85

## **ATTACHMENT 4A**

### **MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debt	or: Budinger	Windmill Trust	Case Number: _	6:bk-13-09	907-KSJ
Reporting Period beginning: 10/1/2013		10/1/2013	Period ending:_	10/31/	2013
reconciliation for required by the	of current month bank statement can be found at http: United States Trustee Post the accounts. Additional rustee.	://www.usdoj.gov/ust rogram are necessary,	r21/reg_info.htm. If b permission must be ob	pank accounts other the trained from the Unite	an the three d States Trustee
BANK:	Wells Fargo		BRANCI	H:	
NAME:	Budinger Windr	nill - PNC Bank	NUMBEI	R: <u>xxxx5881</u>	
PURPOSE OF	ACCOUNT:	Operating Account	- deposit of PNC Bar	nk related rents	_
Endir	ng Balance per Bank Sta	tement	Ş	94,977.1	7
Plus Total Amount of Outstanding Deposits				\$	_ _
Minus Total Amount of Outstanding Checks and ot					*
Minu	s Service Charge			\$	
Endir	ng Balance per Check Re	egister		\$94,977.1	7_ **(a)
* Debit cards a	are used by:		NON	NE	
	Balance if negative, pro	vide explanation:			
_	disbursements were pa			d as Petty Cash on A	ttachment 4D:
Date	Amount	Payee	Purpose	Reason for Cas	sh Disbursement
"Total Amount	TRANSFER t of Outstanding Checks		TOR IN POSSESSION ted above, includes:	N ACCOUNTS	
10mi / milouii	ammining onders	\$	Transferred to Pay	roll Account	
		\$	Transferred to Tax		

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

# **ATTACHMENT 5A**

## **CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Budinger Windmill Trust Case Nu		Case Number:	6:13-bk-09907-KSJ	
Reporting Period beginning:  NAME OF BANK:		10/1/2013	Period ending:	10/31/2013
		Wells Fargo	BRANCH:	
ACCOUNT NU	MBER:	xxxx5881	_	
PURPOSE OF A	ACCOUNT:	Operating Account - de	eposit of PNC Bank rela	ted rents
	ed check regis	<del>-</del>	ks, stop payments, etc. In sreport, provided all the i	
<u>DATE</u>	CHECK NUMBER	PAYEE	<u>PURPOSE</u>	<u>AMOUNT</u>
NONE				
•				
TOTAL				

8:58 AM 11/19/13

# Budinger - NEW Reconciliation Detail

# 10000 · Wells Fargo Checking, Period Ending 10/31/2013

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balas						75,503,17
Cleared Tra						
_ Checks	and Payments - 10	) items				
Check	10/15/2013	1005	Don Schmidt Roofing	X	-495.00	-495.00
Check	10/15/2013	1006	Ryan Herveys Lawn	Х	-350.00	-845.00
Check	10/15/2013	1007	Parrish Plumbing	X	-155.00	-1.000.00
Check	10/15/2013	1004	Compass Pest Cont	X	-130.00	-1,130.00
Check	10/15/2013	1002	Candy Moses Clea	X	-120.00	-1,250.00
Check	10/15/2013	1001	Ryan Herveys Lawn	X	-80.00	-1,330.00
Check	10/15/2013	1003	City of St Cloud	X	-4.92	-1,334,92
Check	10/18/2013	online	Florida Department	X	-797.50	-2,132,42
Check	10/18/2013	online	Florida Department	X	-420.76	-2.553.18
Check	10/18/2013	online	Florida Department	X	-68.25	-2,621.43
Total Che	cks and Payments	3		_	-2,621.43	-2,621.43
	and Credits - 3 It	ems				
Deposit	10/04/2013			X	13,962.43	13,962.43
Deposit	10/11/2013			X	6,207.00	20,169.43
Deposit	10/25/2013			X	1,926.00	22,095.43
Total Dep	cosits and Credits			_	22,095.43	22,095.43
Total Cleare	d Transactions			_	19,474.00	19,474.00
Cleared Balance				_	19,474.00	94,977.17
Register Balance	as of 10/31/2013				19,474.00	94,977.17
New Transa						
Checks a	and Payments - 9	items				
Check	11/08/2013	1010	Mike Hurtt		-200.00	-200.00
Check	11/11/2013	1009	Mike Hurtt		-133.50	-333.50
Check	11/13/2013	1013	US Trustee		-325.00	-658.50
Check	11/13/2013	1016	City of St Cloud		-191.16	-849.66
Check	11/13/2013	1012	Candy Moses Clea		-120.00	-969.66
Check	11/13/2013	1014	Parrish Plumbing		-80.00	-1,049.66
Check	11/13/2013	1015	Ryan Herveys Lawn		-80.00	-1,129.66
Check	11/13/2013	1011	Orlando Utilities Co		-44.88	-1,174.54
Check	11/13/2013	1017	Orlando Utilities Co		-16.06	-1,190.60
Total Che	ecks and Payments	3		-	-1,190.60	-1,190.60
Deposits	and Credits - 1 it	em				
Deposit	11/11/2013			_	20,169.43	20,169.43
Total De	posits and Credits			_	20,169.43	20,169.43
Total New 1	ransactions			_	18,978.83	18,978.83
Ending Balance	•				38,452.83	113,956.00

8:58 AM 11/19/13

# Budinger - NEW

Reconciliation Summary
10000 · Wells Fargo Checking, Period Ending 10/31/2013

	Oct 31, 13
Beginning Balance Cleared Transactions	75,503.17
Checks and Payments - 10 Items Deposits and Credits - 3 Items	-2,621.43 22,095.43
Total Cleared Transactions	19,474.00
Cleared Balance	94,977.17
Register Balance as of 10/31/2013  New Transactions	94,977.17
Checks and Payments - 9 items	-1,190.60
Deposits and Credits - 1 Item	20,169.43
Total New Transactions	18,978.83
Ending Balance	113,956.00

#### **ATTACHMENT 4B**

#### MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor:	Budinger V	Vindmill Trust	Case Number:	6:bk-13-09907-KSJ
Reporting Period be	ginning:	10/1/2013	Period ending:	10/31/2013
Attach a copy of curre reconciliation form car				ry of Bank Activity. A standard bank
NAME OF BANK: _	NO	NE	BRANCH:	n/a
ACCOUNT NAME:	NO	NE	ACCOUNT NUMBER:	n/a
PURPOSE OF ACCO	UNT: <b>T</b>	he Debtor does	NOT maintain a sepa	arate payroll account.
Ending Bala	ance per Bank State	ement	\$	N/A
Plus Total A	Amount of Outstand	ling Deposits	\$	
		nding Checks and o		*
Minus Servi	•		\$	<del></del> ,,,,
Ending Bala	ance per Check Reg	gister	\$	N/A **(a)
* Debit cards must no ** If Closing Balance The following disburse ( □ Check here if cash	e <b>if negative, prov</b> i ements were paid i	ide explanation: n Cash:	ited States Trustee)	
Date	Amount	Payee	Purpose	Reason for Cash Disbursement
The fellowing non-	11 -1:		a account:	
The following non-pay Date	Amount	Payee	Purpose	Reason for Disbursement from this account
			<del>-</del>	

<sup>(</sup>a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

# **ATTACHMENT 5B**

# **CHECK REGISTER - PAYROLL ACCOUNT**

Name of Debtor: Buding		Windmill Trust	Case Number:	6:bk-13-09907-KSJ	
Reporting Period	beginning:	10/1/2013	Period ending:	10/31/2013	
NAME OF BANK:		NONE	BRANCH:	N/A	
ACCOUNT NU	MBER:	NONE			
PURPOSE OF ACCOUNT:		The Debtor does N	OT maintain a separa	te payroll account.	
	ed check register	<del></del>	cs, stop payments, etc. In report, provided all the i		
<u>DATE</u>	CHECK <u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	
	_				
<del></del>					
TOTAL					

#### **ATTACHMENT 4C**

## **MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Name of Debtor:	Budinger W	indmill Trust	Case Number: _	6:bk-13-09907-KSJ
Reporting Period be	ginning:	10/1/2013	Period ending:	10/31/2013
4.7				nary of Bank Activity. A standard bank usdoj.gov/ust/r21/index.htm.
NAME OF BANK: _			BRANCH	H:
ACCOUNT NAME: _			ACCOUNT NUMBER	₹:
PURPOSE OF ACCO	UNT:	The Debtor does	not maintain a sep	parate tax account
Minus Total Minus Servi Ending Bala  * Debit cards must no  ** If Closing Balance  The following disburse	ice Charge ance per Check Re ot be issued on the e if negative, prove	egister his acount. vide explanation:	\$ \$ 	*
( □ Check here if cash  Date	disbursements we Amount	ere authorized by Uni Payee	ted States Trustee)  Purpose	Reason for Cash Disbursement
The following non-tax	distursements we	ere made from this acc	count:	
Date	Amount	Payee	Purpose —————	Reason for Disbursement from

<sup>(</sup>a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

## **ATTACHMENT 4A**

### MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Budinger Windmill Trust		Case Number: _	6:bk-13-09907-KSJ		
Reporting Perio	d beginning:	10/1/2013	Period ending:_	10/31/2013	
reconciliation for required by the Ur	m can be found at http: nited States Trustee Pr he accounts. Addition	//www.usdoj.gov/ust/ ogram are necessary,	r21/reg_info.htm. If b permission must be ob	nary of Bank Activity. A standard bank ank accounts other than the three stained from the United States Trustee accounts must be approved by the	
BANK:	CenterState Bank	ζ	BRANCH	H:	
NAME:	Budinger Windn	nill	NUMBER	R: xxxx3271	
PURPOSE OF A	ACCOUNT:	Prepetition Accoun	t (Closed) Funds Trai	nsferred to DIP Acct xxxx5881	
Plus To Minus S Minus S	Balance per Bank Statestal Amount of Outstan Total Amount of Outst Service Charge Balance per Check Re	ding Deposits anding Checks and of	\$ her debits \$ \$	- *	
* Debit cards are used by:		NONE			
** If Closing Bal	ance if negative, prov	ide explanation:			
_	sbursements were pai cash disbursements we			l as Petty Cash on Attachment 4D:	
Date	Amount	Payee	Purpose	Reason for Cash Disbursement	
"Total Amount o	TRANSFERS f Outstanding Checks		OR IN POSSESSION ed above, includes:	N ACCOUNTS	
1 Jun 1 Illiounit O	•	S	Transferred to Pay	roll Account	
	•	5	Transferred to Tax Account		

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

#### **ATTACHMENT 4A**

#### **MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: Budinger Windmill Trust		Case Number: _	6:bk-13-09907-KSJ	
Reporting Period	d beginning:	10/1/2013	Period ending:	10/31/2013
reconciliation form	n can be found at http: nited States Trustee Pro- ne accounts. Additiona	//www.usdoj.gov/ust/ ogram are necessary,	r21/reg_info.htm. If I permission must be o	mary of Bank Activity. A standard bank bank accounts other than the three btained from the United States Trustee accounts must be approved by the
BANK:	Wells Fargo Ban	<u>k</u>	BRANC	н:
NAME:	Budinger Windm	ill	NUMBE	R: xxxx8215
PURPOSE OF A	ACCOUNT: F	Prepetition Accoun	t (Closed) Funds Tra	nsferred to DIP Acct xxxx5899
Ending	Balance per Bank Stat	ement		\$ -
_	tal Amount of Outstan			\$ -
Minus Total Amount of Outstanding Checks and oth Minus Service Charge Ending Balance per Check Register				\$ <del>*</del>
				\$
			\$	\$**(a)
* Debit cards are	e used by:		NO	NE
** If Closing Bal	ance if negative, prov	ide explanation:		
_	sbursements were pai cash disbursements we			d as Petty Cash on Attachment 4D:
Date	Amount	Payee	Purpose	Reason for Cash Disbursement
			OR IN POSSESSIO	N ACCOUNTS
"Total Amount o	f Outstanding Checks a			
			Transferred to Pay	
	\$		Transferred to Tax	x Account

Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

# **ATTACHMENT 5A**

## **CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor:	Buding	ger windmill I rust	Case Number:	6:13-bk-09907-KSJ
Reporting Period	beginning:	10/1/2013	Period ending:	8/31/2013
NAME OF BANK:		Wells Fargo	BRANCH:	
ACCOUNT NU	MBER:	xxx8215	_	
PURPOSE OF A	ACCOUNT:	Prepetition Account (Clo	osed) Funds Transferred	to DIP Account xxxx5899
	ed check regis	including voids, lost chec ter can be attached to this		
<u>DATE</u>	CHECK NUMBER	PAYEE	<u>PURPOSE</u>	<u>AMOUNT</u>
NONE				
	<del></del>			
			<del></del>	
ΤΟΤΔΙ				

## **ATTACHMENT 5A**

## **CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor:	Buding	ger Windmill Trust	Case Number:	6:13-bk-09907-KSJ
Reporting Period beginning:		10/1/2013	Period ending: _	8/31/2013
NAME OF BANK:		CenterState Bank	BRANCH:	
ACCOUNT NU	JMBER:	xxx3271		
PURPOSE OF	ACCOUNT:	Prepetition Account (Clo	sed) Funds Transferred t	to DIP Account xxxx5881
	ted check regis	including voids, lost check ter can be attached to this		
<u>DATE</u>	CHECK <u>NUMBER</u>	PAYEE	<u>PURPOSE</u>	<u>AMOUNT</u>
NONE				
		**-		
	<del> </del>			
TOTAL				

# **ATTACHMENT 4D**

## **INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

#### **INVESTMENT ACCOUNTS**

The Debtor does not maintain any investment or petty cash accounts.

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
TOTAL				(a
		PETTY CASE	I REPORT	
The following P	etty Cash Drawe	ers/Accounts are	maintained:	
	(Column 2)		(0.1	
	Maximun		(Column 3)	(0.1
	Amount of		Amount of Petty	•
Location of	Cash in		Cash On Hand At	Difference between
Box/Account	Drawer/Acct.		End of Month	Column 2 & Column 3
TOTAL		- ·	\$	(b)
-		nents over \$100 le an explanatio		ttach copies of receipts.
				- b) \$
TOTAL INVES		ATTRIBUTE A RITE TO		

### **ATTACHMENT 5C**

#### **CHECK REGISTER - TAX ACCOUNT**

Name of Debtor	:	Case Number:					
Reporting Period beginning:		Period ending:					
NAME OF BANK:		BRANCH:					
ACCOUNT NUMBER:			_				
PURPOSE OF ACCOUNT:		The Debtor does not maintain a separate tax account					
computer gener		can be attached to this	cks, stop payments, etc. In s report, provided all the in				
<u>DATE</u>	CHECK NUMBER	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>			
TOTAL			(d	) 			
		SUMMARY OF 1	TAXES PAID				
Payroll Taxes Sales & Use Ta Oter Taxes Pa TOTAL	ax Paid		(a (b (c (d	)			

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 50).
- (b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

# MONTHLY TAX REPORT

Name of Debtor: Budinger		Windmill Trust	Case Number:	6:bk-13-09907-KSJ					
Reporting Period beginning:		10/1/2013	Period ending:	10/31/2013					
		TAXES OW	ED AND DUE						
Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.									
Name of Taxing Authority	Date of Payment	Description	Amount	Date Last Tax Return Filed	Tax Return Period				
TOTAL			\$						

### **SUMMARY OF OFFICER OR OWNER COMPENSATION**

#### SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Budinger Windmill T		Windmill Trust	Case Number: _	6:bk-13-09907-KSJ		
Reporting Period beg	ginning:	10/1/2013	Period ending:_	10/31/2	10/31/2013	
allowances, payments t	o retirement plan  . Do not include	s, loan repayments, reimbursement for	half of the Officer or Ow payments of Officer/Ow business expenses Office	ner's personal expense	es, insurance	
Name of Officer	or Owner	Description	Amount Paid			
No comepensation l	nas been paid p	oostpetition				
		PERSON	NEL REPORT			
				Full Time	Part Time	
Number of employees	at beginning of p	eriod		0	0	
Number hired during the	ne period			0	0	
Number terminated or	resigned during p	eriod		0	0	
Number of employees	on payroll at end	of period		0	0	
		CONFIRMATI	ON OF INSURANCE			
comprehensive, vehicle	e, health and life. , attach a certifica	For the first report ate of insurance for	ited to workers' compens , attach a copy of the dec any policy in which a ch	laration sheet for each	type of insurance.	
Agent and/or Carrier	Policy	Number	Coverage Type	Expiration Date	Date Premium Due	
Southern- Owners	984682-7	7256014-13	Liability and Property	4/2/2014		
The following lapse in	n insurance cove	_				
Policy Type	Date Lapsed	Date Reinstated	<u> </u>	Reason for Lapse		
			_			

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

#### SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

The Plan and Disclosure Statement were filed on October 17, 2013 (doc nos. 56 and 57).